

# EXHIBIT A

CLARK HILL  
PLC  
ATTORNEYS AT LAW

500 Woodward Avenue  
Suite 3500, Detroit, Michigan 48226-3435  
Telephone (313) 965-8300  
Fed. ID # 38-0425840

**INVOICE**

McKnight / Legisi Receivership  
c/o Robert D. Gordon, Clark Hill PLC  
500 Woodward Ave., Suite 3500  
Detroit, MI 48226

Invoice # 316694  
June 30, 2008  
Client: 30710  
Matter: 122569

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RE: Receiver Services

FOR SERVICES RENDERED through May 31, 2008

Total Services:	\$39,185.00
Less 10% Discount (per engagement agreement):	<u>-\$3,918.50</u>
Net Services :	\$35,266.50

FOR EXPENSES INCURRED OR ADVANCED:

Recording Fee	\$146.50
Locksmith	<u>\$223.67</u>
Total Expenses:	<u>\$370.17</u>

STATEMENT TOTAL	\$35,636.67
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PAYABLE UPON RECEIPT IN U.S. DOLLARS

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## DETAILED DESCRIPTION OF SERVICES

05/01/08 RDG	1.00	Telephone conference with J. Birkenheier regarding case background; further analyze same, conference with C. Murphy regarding same.
05/02/08 RDG	1.50	Review 28 U.S.C. Sections 754, 959, and 1262 and identify issues.
05/05/08 RDG	1.50	Analyze threshold issues for May 6 meeting with SEC.
05/06/08 RDG	8.00	Review entered receivership order and related orders; research corporate defendants; prepare and participate in meeting with SEC regarding background, status of matters, and next steps; attention to obtaining control of Legisi office, changing of locks, installing security; analyze removal of records and maintenance of chain of custody, telephone conference with R. Rytman regarding same; telephone conference with A. Robb, counsel to G. McKnight.
05/07/08 RDG	3.50	Analyze and identify near-term tasks and issues; conference with D. Goodrum, J. Birkenheier, and J. Applebaum to review documents obtained from Legisi office; telephone conference with R. Rytman, et al., regarding securing and examining records and related issues; telephone conference with B. Tanase, et al., regarding taking custody of records, obtaining nephew's laptop, potential forfeiture action, re-directing postal service, and other issues; email conference with SEC personnel; attention to motion to unseal pleadings.
05/07/08 RDG	3.30	Telephone conference with R. Roth, A. Robb, et al.; further analyze issues with J. Birkenheier; telephone conference with same, S. Klawans, and J. O'Keefe; telephone calls to G. Nitzkin and B. Cowden; email conference with R.

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Rytman; conference with J. Birkenheier and E. Hood regarding Genesee County hearing and related issues; email conference with J. O'Keefe, et al., regarding Royal Palm real estate; email conference with S. Klawans regarding OTC stock and B. Rosetto; further analyze stock disposition, next steps as to R. Roth and related matters; attention to matters.

05/08/08	RDG	11.00	Telephone conference with B. Stone regarding OTC stock and Futures; telephone conference with R. Rytman and D. Goodrum regarding removal of documents and security issues; telephone conference with G. Nitzkin, et al., regarding Genesee County action; telephone conference with R. Roth, et al., regarding open issues and releasing of funds, and extensive analysis of strategy regarding same; several telephone conferences with D. Goodrum regarding items and testimony obtained from R. Burton and related issues; email conference with B. Tanase regarding various matters; further email and telephone conferences with B. Stone, A. Bass, and S. Mehler regarding Comtrust funds and related issues, and receipt and review of list of Futures' positions; further analysis and email conferences with SEC regarding real property, web site portal, obtaining vehicles, etc.; email conference with R. Reitman, Agent Zloto, et al., regarding hand gun located at Miller Road property; analyze employment of Veritas and Telemus under Receivership Order.
05/09/08	RDG	7.50	Attention to analyzing and liquidating Comtrust accounts, including email and telephone conferences with R. Stone, S. Mehler, et al., and review of equity list; review and attention to OTC stock and warrants, email conference with R. Stone regarding same; telephone conference with investor C. Dawson; email conference with SEC regarding press release, receipt and review of same, attention to creating informational portal at firm web site; attention to securing vehicles; attention to meetings with G. Nitzkin and Veritas; receipt and review of correspondence from E-Bullion and Manhattan Transfer, acknowledging asset freeze; telephone conference with G. Suhajda regarding

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storage of documents and vehicles and related issues; attention to pending matters.

05/11/08 RDG	.10	Email conference with J. Kopietz regarding filing of lis pendens against jointly held property.
05/11/08 RDG	.20	Analyze and email conference with J. Applebaum regarding employment of noticing agent and web site provider.
05/12/08 RDG	7.00	Attention to creating informational web site, review of sample provided by SEC, and telephone and email conference with J. Vander Hoven at XRoads regarding same; analysis and telephone conferences with R. Roth, et al, and S. Klawans, et al., regarding litigation issues and payment of attorney fees; attention to engagement letters for Veritas and Telemus and motions to employ, and conference with J. Statham regarding same; telephone conference with S. Klawans regarding list of assets, locate and forward same, and email conference regarding mortgages; attention to filing complaint and order in district courts, email conference with E. Hood regarding same; attention to lis pendens filings, email conference with J. Kopietz; telephone conference with investor J. Larraldi and attention to numerous investor email inquiries; attention to creating a separate email and voicemail box for investor inquiries.
05/13/08 RDG	8.30	Review, analyze information from J. Vander Hooven regarding XRoads services, web site; research providing services internally; telephone conference with J. Vander Hooven and email conference with J. Birkenheier, et al., regarding same; review and revise motion, order and affidavit to employ Veritas and review engagement letter; conference with J. Applebaum, analysis and telephone conference with R. Roth regarding payment of legal fees, obtaining information on assets, and related issues; attention to responding to emails and telephone calls from investors; telephone conference with B. Stone and C. Robinson regarding status of restrictions on OTC stock

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and related issues; telephone conference with S. Mehler regarding liquidation of futures positions; review form for requesting SEC records and forward same to J. Applebaum; preliminary review of documents from Telemus to open account and address restricted stock issues; conference with J. Applebaum regarding turnover of Mercedes and cash on hand.

05/13/08 RDG	.20	Review Teachout invoice; draft email correspondence to D. Goodrum regarding same.
05/14/08 RDG	4.70	Attention to numerous email inquiries from investors; review, draft comments to XRoads sample web site, and draft email correspondence to J. Vander Hooven and J. Statham regarding same and content; email conference with S. Lee regarding Comtrust funds wire; email conference with D. Goodrum and G. Suhajda regarding status of vehicles; draft email correspondence to J. Statham and L. Bell-Guzzo regarding recording and responding to investor inquiries; draft email correspondence to SEC regarding status of matters; draft email correspondence to J. Statham regarding Veritas motion; draft email correspondence to J. O'Keefe regarding E-Gold and E-Bullion accounts; review, draft amendments to Telemus engagement letter and indemnification agreement, and draft email correspondence to R. Stone, J. Statham, et al., regarding same.
05/15/08 RDG	3.00	Attention to numerous investor inquiries; email conference with R. Stone regarding Telemus engagement letter; email conference with SEC regarding money and vehicles recovered; attention to Comtrust wires and email and telephone conference with S. Mehler regarding same; review motion, order, and affidavit for employment of Telemus, and draft amendments; telephone conference with B. Cowden regarding status of matters and funds held by DOJ.

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05/16/08 RDG	2.50	Attention to numerous investor inquiries; email conference with V. Petrusha regarding filings in district courts; attention to status of various pending matters and meeting with J. Applebaum, E. Hood, et al., regarding same and coordination of activities; review documents regarding restricted stock, opening of accounts at Telemus; attention to meeting with Delegation.
05/17/08 RDG	3.20	Attention to numerous investor inquiries; email conference with J. Applebaum regarding status of employment motions; draft email correspondence to G. Suhajda and R. Rytman regarding employment motion, meeting with R. Roth, and related issues; draft email correspondence to SEC regarding meeting with Delegation; review activity schedule and draft email correspondence to E. Hood regarding same, additional items; email conference with J. Applebaum and J. Statham regarding Veritas terms and conditions; email conference with S. Klawans regarding miscellaneous actions commenced under Section 754; receipt and review of reports from G. Suhajda and D. Goodrum regarding vehicle recovery and related matters; draft email correspondence to J. Statham and L. Bell-Guzzo regarding new email address for investor inquiries; email conference with J. O'Keefe and R. Stone; draft email correspondence to E. Hood regarding notifying G. Nitzkin, et al., of cancellation of May 19 hearing; email conference with R. Rytman regarding storage and inventory of documents.
05/18/08 RDG	.70	Attention to numerous investor inquiries; receipt and review of email correspondence G. Nitzkin; analyze and draft email correspondence to B. Cowden regarding funds held by DOJ.
05/19/08 RDG	2.80	Conference with J. Statham regarding preparation of Telemus forms for restricted stock brokerage accounts and regarding XRoads engagement letter, related issues; conference with J. Applebaum regarding, and receipt and

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review of, email correspondence from B. Cowden; review Veritas terms and conditions, edit same, and conference with J. Statham regarding same and motions to employ Telemus and XRoads; attention to numerous investor inquiries and conferences with J. Statham and L. Bell-Guzzo regarding handling of same; review web site; conference with J. Statham regarding preparation of claims bar date motion and regarding tax issues, related matters.

05/19/08 RDG	.50	Participate in conference call with J. Birkenheier, J. Applebaum, et al.; prepare notes to file.
05/19/08 RDG	2.40	Review Delegation report and participate in conference call with Delegation (1.9); follow-up email conferences with SEC and J. Applebaum (.2); receipt and review of email correspondence from D. Goodrum regarding voice message obtained and securing of vehicles, and email conference with J. Birkenheier regarding same (.2); draft email correspondence to J. Statham regarding web site (.1).
05/19/08 RDG	.30	Email conference with R. Stone (.1); email conference with R. Rytman (.2).
05/20/08 RDG	3.00	Attention to numerous investor inquiries and conference with J. Statham and V. Petrusha regarding management of same; email conference with J. Kopietz regarding status of Lis Pendens recordings; email conference with M. Hedrick at Veritas regarding seizure report, document review, related issues; telephone conference with R. Roth; conference with J. Statham regarding listing of property by Bistrickys; review, revise email response to investors; email conference with G. Rosen, email conference with L. Bell-Guzzo regarding maintaining contact list of Delegation members; email conference regarding May 27 meeting with B. Tanase, et al.; attention to new bank account, draft email correspondence to J. Statham regarding same; review updated activity list; attention to various matters; email conferences with G. Suhajda regarding inventory and review of documents and status of ATVs.



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05/21/08 RDG	3.20	Conference with J. Statham regarding completion of Telemus forms; review compensation procedures motion, draft amendments; review XRoads employment motion; attention to numerous investor inquiries; email conference with J. Applebaum regarding SEC approval of access to information, obtaining investor list; email conference with B. Tanase, et al., regarding May 27 meeting; telephone conference and email correspondence to S. Mehler; email conference with V. Petrusha, et al., regarding self storage unit; conferences (x2) with J. Statham regarding research of banks, opening of bank account, and telephone conference with J. Murray regarding same and investment of funds; draft email correspondence to J. DeVree regarding tax issue; draft email correspondence to B. Cowden regarding funds held by DOJ.
05/22/08 RDG	.10	Attention to May 27 all-hands meeting.
05/22/08 RDG	.10	Email conference with J. Statham regarding status of entry of submitted orders and related matters.
05/22/08 RDG	.20	Receipt and review of email correspondence from Mehler and preliminary review of attached information regarding liquidation of ComTrust Futures positions.
05/22/08 RDG	.50	Receipt and review of mail correspondence from V. Petrusha regarding debit card; email conference with J. Birkenheier, et al., regarding same.
05/22/08 RDG	.60	Receipt and review of investor lists forwarded by SEC; analyze how to proceed; draft email correspondence to J. Statham, et al., regarding same.
05/22/08 RDG	.20	Attention to numerous investor inquiries.
05/23/08 RDG	.20	Attention to numerous investor inquiries.
05/23/08 RDG	.20	Receipt and review of message from B. Stone regarding Telemus account information; email conference with J. Statham regarding same.

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05/23/08 RDG	.20	Receipt and review of entered orders employing Veritas, Telemus, XRoads and approving compensation procedures; conference with J. Statham regarding dissemination of same.
05/25/08 RDG	.20	Email conference with G. Suhajda, J. Applebaum, et al., regarding May 27 meeting and participation of Veritas.
05/25/08 RDG	.20	Attention to numerous investor inquiries.
05/26/08 RDG	.40	Email conferences with B. Tanase, G. Suhajda, J. Birkenheier, et al., regarding May 27 meeting.
05/26/08 RDG	.20	Receipt and review of mortgages; email conference with D. Goodrum and J. Statham regarding same.
05/26/08 RDG	.10	Draft email correspondence to R. Stone at Telemus.
05/26/08 RDG	.20	Attention to numerous investor inquiries.
05/26/08 RDG	.20	Email conference with J. Statham regarding obtaining listing agreements from Bistrickys and related issues.
05/27/08 RDG	.10	Attention to Telemus account forms.
05/27/08 RDG	.20	Review recorded notices of lis pendens.
05/27/08 RDG	.20	Review and update list of pending matters/tasks.
05/27/08 RDG	.30	Further research regarding bank accounts, email conference with D. Crimmins regarding same.
05/27/08 RDG	4.20	Prepare and participate in meeting with representatives of SEC, U.S. Attorney's office, et al., regarding pending matters, issues, course of action; meeting with same and E. Wishnow.
05/27/08 RDG	.20	Attention to numerous investor inquiries.

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05/28/08 RDG	.30	Conferences with J. Statham and L. Bell-Guzzo regarding dissemination of email correspondence to investors, preparation and posting of FAQ's in advance.
05/28/08 RDG	.20	Conference with J. Applebaum regarding off-shore activities.
05/28/08 RDG	.20	Email conference with Telemus regarding account and tax identification number; conference with J. Statham regarding same.
05/28/08 RDG	.50	Review, revise correspondence to All American, mortgagors, and tenants regarding directing payments to receiver; conference with J. Statham regarding same.
05/28/08 RDG	.20	Draft email correspondence to B. Cowden regarding providing information regarding forfeiture action, related issues.
05/29/08 RDG	1.50	Telephone conference with J. DeVree and J. Statham regarding tax issues and notice to IRS; strategy conference with J. Statham regarding inventorying assets and insurance issues; further conference with J. Statham regarding disposition of assets and handling of day-to-day issues; receipt and review of asset list; attention to numerous investor inquiries.
05/29/08 RDG	.50	Telephone conference with B. Stone regarding disposition of OTC stock; further attention to same.
05/30/08 RDG	.20	Attention to numerous investor inquiries.
05/31/08 RDG	.20	Attention to numerous investor inquiries.

\$35,266.50

### TIMEKEEPER SUMMARY

RDG	Robert D. Gordon	82.98 hours at	\$425.00 =	\$35,266.50
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